



Treasurers Report
July 28, 2025
As of July 23, 2025

| | | 6/26/2025 | | 7/23/2025 | NOTES |
|---|--------------|------------------------|--|------------------------|--------------------------------|
| First Federal Bank & Trust | | | | | |
| General Fund Checking | | \$ 402,324.10 | | \$ 416,002.70 | |
| Savings Acct/ PIF | | \$ 471,589.57 | | \$ 489,651.02 | |
| CAP Tax Savings | | \$ 1,449,368.16 | | \$ 1,476,898.51 | xfer \$15,984.49 to NU 7/15/25 |
| | TOTAL | \$ 2,323,281.83 | | \$ 2,382,552.23 | |
| Northern Underground Escrow Acct | | \$ 68,877.35 | | \$ 85,061.69 | |
| Xpress Bill Pay Acct | TOTAL | \$ 43,874.62 | | \$ 45,047.96 | xfer \$19,500 to GF 7/2/25 |
| Cowboy State Bank | | | | | |
| Rental Income/Economic Development | | \$ 209,139.16 | | \$ 211,053.37 | |
| Court Fines & Fees | | \$ 10,270.23 | | \$ 10,446.40 | |
| | TOTAL | \$ 219,409.39 | | \$ 221,499.77 | |
| Utility Deposits/DEPOSIT ACCOUNT | | \$ 28,837.23 | | \$ 28,530.18 | |
| Investment Accounts | | | | | |
| WY Class Water/Sewer Plant Depreciation Acct | | | | | |
| Water Plant Depreciation | | \$ 54,999.99 | | \$ 55,173.42 | |
| General Fund | | \$ 315,300.34 | | \$ 316,294.58 | |
| | TOTAL | \$ 370,300.33 | | \$ 371,468.00 | |
| | TOTAL | \$ 2,956,866.17 | | \$ 3,020,567.96 | |

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Barbara Brackeen-Kepley
Clerk-Treasurer